

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF ARIZONA
PHOENIX DIVISION**

In re:	§	Case No. 2:10-bk-01845-DPC
	§	
DAVID WARREN FRITTER	§	
MARY RITA FRITTER	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

S. William Manera, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$108,348.90	Assets Exempt:	\$171,989.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$2,527.84	Claims Discharged Without Payment:	\$132,302.31
Total Expenses of Administration:	\$3,421.16		

3) Total gross receipts of \$5,949.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$5,949.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$275,952.49	\$286,044.69	\$286,044.69	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$3,421.16	\$3,421.16	\$3,421.16
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$2,087.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$100,091.23	\$125,204.06	\$125,204.06	\$2,527.84
Total Disbursements	\$376,043.72	\$416,756.91	\$414,669.91	\$5,949.00

4). This case was originally filed under chapter 0 on 01/25/2010. The case was converted to one under Chapter 7 on 01/04/2011. The case was pending for 25 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/15/2013

By: /s/ S. William Manera
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
tax refunds 2010	1224-000	\$3,949.00
Partnership Building in NY	1249-000	\$2,000.00
TOTAL GROSS RECEIPTS		\$5,949.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Green Tree Servicing LLC	4110-000	NA	\$29,121.90	\$29,121.90	\$0.00
7	Green Tree Servicing LLC	4110-000	\$243,664.00	\$251,301.92	\$251,301.92	\$0.00
11	HSBC Bank Nevada, N.A.	4210-000	NA	\$1,848.61	\$1,848.61	\$0.00
15	WELLS FARGO DEALER SERVICES	4210-000	NA	\$3,772.26	\$3,772.26	\$0.00
	GREEN TREE SERVICING LLC	4110-000	\$28,268.49	NA	\$0.00	\$0.00
	PROVINCES MASTER COMMUNITY	4110-000	\$0.00	NA	\$0.00	\$0.00
	WACHOVIA	4110-000	\$4,020.00	NA	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$275,952.49	\$286,044.69	\$286,044.69	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
S. William Manera, Trustee	2100-000	NA	\$1,344.90	\$1,344.90	\$1,344.90
S. William Manera, Trustee	2200-000	NA	\$41.50	\$41.50	\$41.50
Integrity Bank	2600-000	NA	\$61.76	\$61.76	\$61.76
Lane & Nach, P.C., Attorney for Trustee	3210-000	NA	\$1,963.00	\$1,963.00	\$1,963.00
Lane & Nach, P.C.,	3220-000	NA	\$10.00	\$10.00	\$10.00

Attorney for Trustee						
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	NA	\$3,421.16	\$3,421.16	\$3,421.16		

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	ARIZONA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$2,087.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$2,087.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Wells Fargo Bank, N.A.	7100-000	\$12,670.00	\$12,670.75	\$12,670.75	\$255.81
2	Midland Credit Management, Inc.	7100-000	NA	\$2,993.74	\$2,993.74	\$60.44
3	TARGET NATIONAL BANK	7100-000	\$5,180.00	\$5,180.17	\$5,180.17	\$104.59
5	Palisades Collections, LLC	7100-000	\$5,235.00	\$5,235.99	\$5,235.99	\$105.71
8	LVNV Funding LLC	7100-000	\$25,241.00	\$25,241.10	\$25,241.10	\$509.61
9	Chase Bank USA, N.A.	7100-000	\$3,052.00	\$3,584.04	\$3,584.04	\$72.36
10	Capital One Bank (USA), N.A.	7100-000	\$5,062.00	\$6,029.48	\$6,029.48	\$121.73
11a	HSBC Bank Nevada, N.A.	7100-000	\$3,923.00	\$2,074.10	\$2,074.10	\$41.88
12	American Express Centurion Bank	7100-000	\$19,050.00	\$19,050.56	\$19,050.56	\$384.63
13	American Infosource Lp As Agent for	7100-000	NA	\$1,535.45	\$1,535.45	\$31.00
14	U.S. Bank N.A.	7100-000	\$945.00	\$964.73	\$964.73	\$19.48
16	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
17	Chase Bank USA NA	7100-000	\$7,888.49	\$8,651.26	\$8,651.26	\$174.67
18	Recovery	7100-000	\$1,943.00	\$2,170.24	\$2,170.24	\$43.82

	Management Systems Corporation					
19	Green Tree Servicing LLC	7100-000	NA	\$29,546.80	\$29,546.80	\$596.54
20	CITY OF CHANDLER - UTILITY BILL	7100-000	\$275.65	\$275.65	\$275.65	\$5.57
	ARIZONA CHILDREN'S	7100-000	\$81.92	NA	NA	\$0.00
	BANNER DESERT MEDICAL CENTER	7100-000	\$502.37	NA	NA	\$0.00
	FASHION BUG/SOANB	7100-000	\$1,353.00	NA	NA	\$0.00
	GEMB/SAM'S CLUB	7100-000	\$2,768.65	NA	NA	\$0.00
	HOSPITALIST'S PORTION OF CARE	7100-000	\$44.35	NA	NA	\$0.00
	JILL A COHEN MD	7100-000	\$155.00	NA	NA	\$0.00
	NEUROLOGICA L PHYSICIANS OF	7100-000	\$65.38	NA	NA	\$0.00
	PATHOLOGY SPECIALISTS OF AZ	7100-000	\$126.58	NA	NA	\$0.00
	SCOTTSDALE CARDIOVASCU LAR	7100-000	\$45.10	NA	NA	\$0.00
	SCOTTSDALE EMERGENCY	7100-000	\$77.40	NA	NA	\$0.00
	SKIN AND CANCER CENTER OF	7100-000	\$50.00	NA	NA	\$0.00
	SONORA QUEST LABORATORIE S	7100-000	\$466.46	NA	NA	\$0.00
	SOUTHWEST DIAGNOSTIC IMAGING	7100-000	\$49.98	NA	NA	\$0.00
	THD/CBSD	7100-000	\$3,692.00	NA	NA	\$0.00
	VALLEY ANESTHESIO LOGY	7100-000	\$147.90	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$100,091.23	\$125,204.06	\$125,204.06	\$2,527.84

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 10-01845-PHX DPC
Case Name: FRITTER, DAVID WARREN AND FRITTER, MARY RITA
For the Period Ending: 2/15/2013

Trustee Name: S. William Manera
Date Filed (f) or Converted (c): 01/04/2011 (c)
\$341(a) Meeting Date: 02/10/2011
Claims Bar Date: 05/18/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Partnership Building in NY (u)	\$0.00	\$2,000.00	\$2,000.00	FA
Asset Notes: Settled 9019					
2	tax refunds 2010 (u)	\$0.00	\$3,949.00	\$3,949.00	FA
Asset Notes: 3949					
3	wages (u)	\$0.00	\$464.15	\$0.00	FA
4	Residence	\$159,000.00	\$0.00	\$0.00	FA
Asset Notes: 682 East Kent Ave Chandler AZ					
5	US Bank Checking	\$18.93	\$0.00	\$0.00	FA
6	US Bank Savings	\$6.00	\$0.00	\$0.00	FA
7	Security Deposit With Landlord	\$100.00	\$0.00	\$0.00	FA
8	Household Goods and Appliances	\$1,500.00	\$0.00	\$0.00	FA
9	Computer/Printer	\$150.00	\$150.00	\$0.00	FA
10	Books,CDs, DVDs	\$100.00	\$0.00	\$0.00	FA
11	Clothing	\$800.00	\$0.00	\$0.00	FA
12	Watches	\$100.00	\$0.00	\$0.00	FA
13	Wedding Rings	\$100.00	\$0.00	\$0.00	FA
14	Costume Jewelry	\$50.00	\$50.00	\$0.00	FA
15	Term Life Ins. Welton Rel	\$0.00	\$0.00	\$0.00	FA
16	Term Life Insurance AARP	\$0.00	\$0.00	\$0.00	FA
17	401k Somerville Acquisition Co.	\$24,610.00	\$24,610.00	\$0.00	FA
18	2001 Chrysler PT Cruiser	\$4,355.00	\$0.00	\$0.00	FA
Asset Notes: 70000 Miles					
19	2000 Nissan Xterra	\$4,105.00	\$0.00	\$0.00	FA
Asset Notes: 100000 Miles					
20	1982 Aluma Craft 14S Boat	\$300.00	\$300.00	\$0.00	FA
Asset Notes: Settled with Asset #1 & 2					
21	1981 Easy Loader Trailer	\$200.00	\$200.00	\$0.00	FA
Asset Notes: Settle Asset #1 & 2					
22	10% Interest 5 Houses Port Gervais, NY	\$74,138.90	\$74,138.90	\$0.00	FA
23	Winchester Model 7400	\$50.00	\$50.00	\$0.00	FA

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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 10-01845-PHX DPC
Case Name: FRITTER, DAVID WARREN AND FRITTER, MARY RITA
For the Period Ending: 2/15/2013

Trustee Name: S. William Manera
Date Filed (f) or Converted (c): 01/04/2011 (c)
\$341(a) Meeting Date: 02/10/2011
Claims Bar Date: 05/18/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Amended Sch.					
Ref. #					
24	45 Caliber XD 40	\$350.00	\$350.00	\$0.00	FA
Asset Notes: Amend SCH					
25	VOID	\$0.00	\$0.00	\$0.00	FA

TOTALS (Excluding unknown value)

<u>\$270,033.83</u>	<u>\$106,262.05</u>	<u>\$5,949.00</u>	<u>Gross Value of Remaining Assets</u>	<u>\$0.00</u>
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Major Activities affecting case closing:

Fritter 10-01845 possible tax refund, wages, 10% ownership in family partnership owns building in NY no debt--referred to Adam
 cio letter sent
 docs uploaded
 2004 exam set for 5-6-11
 Adam made demand for tax returns.
 Recd 2010 F Tax Refund 3949.
 2004 exam pending--working on NY proerty
 have tax refund owe debtor, Stuart is working on settlement of trailer & truck---hold
 L&N Letter to Ronald Hoffbauer Re: Turnover of 2010 TReturns personal & business, Non-exempt boat & trailer, beneficial interest in NY partnership/trust.
 QR---offer of 2000+ tax refund 3900 to settle turnover issues--accepted- Stuart to file 9019
 Application 9019: \$5647.16
 Report of sale.
 ready for TFR, notice Adam fees w/TFR; no tax due debtor
 TFR Submitted
 additional dividend sent to Lori

Initial Projected Date Of Final Report (TFR): 12/31/2011

Current Projected Date Of Final Report (TFR): 12/31/2012

/s/ S. WILLIAM MANERA
 S. WILLIAM MANERA

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-01845-PHX DPC
Case Name: FRITTER, DAVID WARREN AND FRITTER, MARY RITA
Primary Taxpayer ID #: *****9702
Co-Debtor Taxpayer ID #: *****9703
For Period Beginning: 1/4/2011
For Period Ending: 2/15/2013

Trustee Name: S. William Manera
Bank Name: Integrity Bank
Checking Acct #: *****1845
Account Title:
Blanket bond (per case limit): \$72,661,955.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2011	(2)	United States Treasury	2010 Federal Tax Refund	1224-000	\$3,949.00		\$3,949.00
08/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$2.87	\$3,946.13
09/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$6.16	\$3,939.97
10/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$6.35	\$3,933.62
11/30/2011		Integrity Bank	Bank Service Fee	2600-000		\$6.14	\$3,927.48
12/31/2011		Integrity Bank	Bank Service Fee	2600-000		\$6.33	\$3,921.15
01/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.32	\$3,914.83
02/29/2012		Integrity Bank	Bank Service Fee	2600-000		\$5.90	\$3,908.93
03/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.30	\$3,902.63
04/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$6.09	\$3,896.54
05/01/2012	(1)	David Fritter	Payment	1249-000	\$500.00		\$4,396.54
05/01/2012	(1)	David Fritter	Payment	1249-000	\$500.00		\$4,896.54
05/01/2012	(1)	David Fritter	Payment	1249-000	\$500.00		\$5,396.54
05/01/2012	(1)	David Fritter	Payment	1249-000	\$500.00		\$5,896.54
05/31/2012		Integrity Bank	Bank Service Fee	2600-000		\$9.30	\$5,887.24
06/30/2012		Integrity Bank	Bank Service Fee	2600-000		\$9.19	\$5,878.05
07/03/2012		Integrity Bank	Reverse Bank Service Fee	2600-000		(\$9.19)	\$5,887.24
10/08/2012	5001	S. William Manera	Trustee Compensation	2100-000		\$1,344.90	\$4,542.34
10/08/2012	5002	S. William Manera	Trustee Expenses	2200-000		\$41.50	\$4,500.84
10/08/2012	5003	Lane & Nach, P.C.	Dividend: 33.34; Amount Claimed: 1,963.00;	3210-000		\$1,963.00	\$2,537.84
10/08/2012	5004	Lane & Nach, P.C.	Dividend: 0.16; Amount Claimed: 10.00;	3220-000		\$10.00	\$2,527.84
10/08/2012	5005	ARIZONA DEPARTMENT OF REVENUE	Claim #: 4; Dividend: 35.44; Amount Claimed: 2,087.00;	5800-000		\$2,087.00	\$440.84
10/08/2012	5006	Wells Fargo Bank, N.A.	Claim #: 1; Dividend: 0.75; Amount Claimed: 12,670.75;	7100-000		\$44.61	\$396.23
10/08/2012	5007	Midland Credit Management, Inc.	Claim #: 2; Dividend: 0.17; Amount Claimed: 2,993.74;	7100-000		\$10.54	\$385.69
10/08/2012	5008	TARGET NATIONAL BANK	Claim #: 3; Dividend: 0.30; Amount Claimed: 5,180.17;	7100-000		\$18.24	\$367.45
10/08/2012	5009	Palisades Collections, LLC	Claim #: 5; Dividend: 0.31; Amount Claimed: 5,235.99;	7100-000		\$18.44	\$349.01

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Main Document

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SUBTOTALS

\$5,949.00

\$5,599.99

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-01845-PHX DPC
Case Name: FRITTER, DAVID WARREN AND FRITTER, MARY RITA
Primary Taxpayer ID #: *****9702
Co-Debtor Taxpayer ID #: *****9703
For Period Beginning: 1/4/2011
For Period Ending: 2/15/2013

Trustee Name: S. William Manera
Bank Name: Integrity Bank
Checking Acct #: *****1845
Account Title:
Blanket bond (per case limit): \$72,661,955.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2012	5010	LVNV Funding LLC	Claim #: 8; Dividend: 1.50; Amount Claimed: 25,241.10;	7100-000		\$88.87	\$260.14
10/08/2012	5011	Chase Bank USA,N.A.	Claim #: 9; Dividend: 0.21; Amount Claimed: 3,584.04;	7100-000		\$12.62	\$247.52
10/08/2012	5012	Capital One Bank (USA), N.A.	Claim #: 10; Dividend: 0.36; Amount Claimed: 6,029.48;	7100-000		\$21.23	\$226.29
10/08/2012	5013	HSBC Bank Nevada, N.A.	Claim #: 11; Dividend: 0.12; Amount Claimed: 2,074.10;	7100-000		\$7.30	\$218.99
10/08/2012	5014	American Express Centurion Bank	Claim #: 12; Dividend: 1.13; Amount Claimed: 19,050.56;	7100-000		\$67.08	\$151.91
10/08/2012	5015	American Infosource Lp As Agent for	Claim #: 13; Dividend: 0.09; Amount Claimed: 1,535.45;	7100-000		\$5.41	\$146.50
10/08/2012	5016	Clerk, US Bankruptcy Court	Small Dividends	*		\$4.37	\$142.13
			Claim Amount \$(3.40)	7100-000			\$142.13
			Claim Amount \$(0.97)	7100-000			\$142.13
10/08/2012	5017	Chase Bank USA NA	Claim #: 17; Dividend: 0.51; Amount Claimed: 8,651.26;	7100-000		\$30.46	\$111.67
10/08/2012	5018	Recovery Management Systems Corporation	Claim #: 18; Dividend: 0.12; Amount Claimed: 2,170.24;	7100-000		\$7.64	\$104.03
10/08/2012	5019	Green Tree Servicing LLC	Claim #: 19; Dividend: 1.76; Amount Claimed: 29,546.80;	7100-000		\$104.03	\$0.00
11/08/2012	5005	STOP PAYMENT: ARIZONA DEPARTMENT OF REVENUE	Stop Payment for Check# 5005	5800-004		(\$2,087.00)	\$2,087.00
12/11/2012	5020	Wells Fargo Bank, N.A.		7100-000		\$211.20	\$1,875.80
12/11/2012	5021	Midland Credit Management, Inc.		7100-000		\$49.90	\$1,825.90
12/11/2012	5022	TARGET NATIONAL BANK		7100-000		\$86.35	\$1,739.55
12/11/2012	5023	Palisades Collections, LLC		7100-000		\$87.27	\$1,652.28
12/11/2012	5024	LVNV Funding LLC		7100-000		\$420.74	\$1,231.54
12/11/2012	5025	Chase Bank USA,N.A.		7100-000		\$59.74	\$1,171.80
12/11/2012	5026	Capital One Bank (USA), N.A.		7100-000		\$100.50	\$1,071.30

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-01845-PHX DPC
Case Name: FRITTER, DAVID WARREN AND FRITTER, MARY RITA
Primary Taxpayer ID #: *****9702
Co-Debtor Taxpayer ID #: *****9703
For Period Beginning: 1/4/2011
For Period Ending: 2/15/2013

Trustee Name: S. William Manera
Bank Name: Integrity Bank
Checking Acct #: *****1845
Account Title:
Blanket bond (per case limit): \$72,661,955.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/11/2012	5027	HSBC Bank Nevada, N.A.		7100-000		\$34.58	\$1,036.72
12/11/2012	5028	American Express Centurion Bank		7100-000		\$317.55	\$719.17
12/11/2012	5029	American Infosource Lp As Agent for		7100-000		\$25.59	\$693.58
12/11/2012	5030	U.S. Bank N.A.		7100-000		\$16.08	\$677.50
12/11/2012	5031	Chase Bank USA NA		7100-000		\$144.21	\$533.29
12/11/2012	5032	Recovery Management Systems Corporation		7100-000		\$36.18	\$497.11
12/11/2012	5033	Green Tree Servicing LLC		7100-000		\$492.51	\$4.60
12/11/2012	5034	Clerk, US Bankruptcy Court	Small Dividends	*		\$4.60	\$0.00
			Claim Amount \$(4.60)	7100-000			\$0.00

TOTALS:	\$5,949.00	\$5,949.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$5,949.00	\$5,949.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$5,949.00	\$5,949.00	

For the period of 1/4/2011 to 2/15/2013

Total Compensable Receipts:	\$5,949.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,949.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,949.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,949.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/17/2011 to 2/15/2013

Total Compensable Receipts:	\$5,949.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,949.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,949.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,949.00
Total Internal/Transfer Disbursements:	\$0.00

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-01845-PHX DPC
Case Name: FRITTER, DAVID WARREN AND FRITTER, MARY RITA
Primary Taxpayer ID #: *****9702
Co-Debtor Taxpayer ID #: *****9703
For Period Beginning: 1/4/2011
For Period Ending: 2/15/2013

Trustee Name: S. William Manera
Bank Name: Integrity Bank
Checking Acct #: *****1845
Account Title:
Blanket bond (per case limit): \$72,661,955.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$5,949.00

\$5,949.00

\$0.00

For the period of 1/4/2011 to 2/15/2013

Total Compensable Receipts: \$5,949.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$5,949.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$5,949.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$5,949.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 01/04/2011 to 2/15/2013

Total Compensable Receipts: \$5,949.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$5,949.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$5,949.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$5,949.00
Total Internal/Transfer Disbursements: \$0.00